



AGENDA
(Revised)

1) **CALL TO ORDER**

2) **PUBLIC COMMENTS**

3) **NEW BUSINESS**

- A. Mid-Year Financial Review and Budget Adjustments
- B. Discussion Item: Bond Refinancing Update
- C. Discussion Item: Tax Measures Update
- D. April Meeting- Confirm date and time: Wednesday, April 26th, 2017, 6:15 p.m.

4) **ADJOURN**

REPORT TO THE CITY COUNCIL



DATE: February 21, 2017

TITLE: Mid-Year Financial Review and Budget Adjustments

Prepared by: Joseph Tanner, Administrative Services Director

RECOMMENDATION

Authorize the City Manager to increase the budget by \$325,000 for the Fiscal Year 2016-2017 budget.

DISCUSSION

It is routine that City operates in a deficit for the first half of the year with expenses exceeding revenues. The City's fiscal year requires working capital of approximately \$2 million dollars. Most of the City's major revenue sources, property tax, sales tax, vehicle license fees come in during the second half of the fiscal year. The City has come to the point in the fiscal year where revenues have caught up with expenses. Revenue sources that make up the bulk of the City's income, such as, Property taxes, a majority of sales tax, Vehicle License Fees and Franchise Fees begin to funnel in by January.

As of March 1, 2017, the City has received \$8.35M in revenues and spent \$8.18M in the consolidated General Fund (Funds 001, 211 & 245).

Year-to-Date Income

Revenues	\$8,349,466
Expenses	<u>\$8,186,234</u>
Total Net Gain	\$163,232

Cash Position

The City's balance sheet, which is a snapshot in time, shows that the City has a current cash and investment balance of \$6,747,000 which is an increase of \$1,584,593 from the same point in time as last year. The current cash balance is almost half of the current budget. The City current fund balance, fund balance includes cash, other assets and liabilities, is \$6.272M.

Cash to Budgeted Expenditures Ratio

\$6.7M / \$15.3M = 43%

Fund Balance to Budgeted Expenditures Ratio

\$6.2M / \$15.3M = 40%

Revenues

As of February 10, 2017 the City's consolidated General Fund (Fund 001, 211 & 245) has received \$8,349,466 in revenue and spent a total of \$8,186,234 for a positive net gain of \$163,232. City Revenues have been strong this year compared with previous years due to increases in property taxes, permit activity and Transient Occupancy Taxes (TOT). Planning Fees currently stand at \$228,289 or 183% of our original projection in the budget. Building Permits are at \$468,913 or 78% of our projections. TOT is at 51% of our projection however, the City collects current fiscal year TOT two months after the fiscal year has ended. These are very positive signs that the economy is continuing to be very strong. Other revenues are on pace with current budget projections. Staff projects revenue of \$15.56 million. Staff original estimated

was \$15.13 million, a difference of \$430K. Staff is recommending that the City Council increase projected revenues for the year by \$430,000 based on the Cash /Income projection.

Recommended Revenues Increases

Total: \$430,000

Expenditures:

Salary & Benefits

Expenditures for the Consolidated General Fund are at 52% for the year. The City has increased staffing levels and prepaid, at a discount of \$21,700, the unfunded liability portion of CalPERS. The increase in staff and prepayment are being balanced out by current vacancies. We can make it through the fiscal year without any adjustments.

Operations & Maintenance

The City has been spending more on Operation and Maintenance than originally anticipated. Office supplies, advertising, postage, supplies and maintenance are at or near the final allocated budget number. This is due to a much more proactive approach to the city's numerous maintenance issues. Due to fiscal constraints of the pervious budgets, fiscal emergencies and lack of staffing there are a number of maintenance items that have been ignored. Staff is requesting the Council increase Office Supplies by \$75,000 and Maintenance by \$125,000. This amount will be spread across different departments as needed and approved by City Manager.

Recommended Operations & Maintenance Increase

Total: (\$200,000)

Boys & Girls Club Sponsorship

Per the City's contract the City is required to sponsor the Boys and Girls Club with an annual fee of \$250,000. The current budget was approved with a \$125,000 allocation.

Recommended Sponsorship Increase

Total: (\$125,000)

FISCAL IMPACT

A cash/income model (Exhibit 2) has been prepared for the City Council and public for their review. The purpose of the model is to give the City Council and public an detailed estimate on how the City will fair at the end of the fiscal year after all revenues and expenses are posted. Assumptions to the model include: year-to-date expenses and revenues by month, future expenses and revenues, tenant improvements to visitor center, phase 1 of the city hall relocation project, Lew Edwards Contract and all recommend adjustments presented in this staff report.

Projected Ending Cash Balance

\$6,483,527

EXHIBIT(S):

- 1) Resolution
- 2) Cash Flow Model
- 3) Balance Sheet
- 4) Income Statement Summary
- 5) Budget Performance Report

RESOLUTION NO. 2017-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DESERT HOT SPRINGS APPROVING AMENDMENTS TO THE FISCAL YEAR 2016-2017 OPERATING BUDGET AND AUTHORIZE THE CITY MANAGER TO EXECUTE ANY AND ALL DOCUMENTS RELATED TO THE BUDGET ADJUSTMENTS.

WHEREAS, the City of Desert Hot Springs had an approved operating budget on July 1, 2016; and

WHEREAS, a detailed financial projection was presented to the City Council; and

WHEREAS, Revenues will be adjusted by a total \$430,000; and

WHEREAS, Expenditures will be adjusted \$425,000 for Operations and Maintenance, Boys & Girls Club Sponsorship, and

WHEREAS, the City Manager has the full authority to execute any and all documents related to the amendments, and

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Desert Hot Springs approves the amendments for the Fiscal Year 2015-2016 Operating budget.

AND, BE IT FURTHER RESOLVED, that the City Manager and City Treasurer, or their designee, is permitted to make the budget amendments as stated above.

Section 1. The City Council of the City of Desert Hot Springs determines that each of the Findings set forth above is true and correct..

Section 2. This Resolution shall take effect immediately.

[SIGNATURES FOLLOW ON THE NEXT PAGE]

PASSED AND ADOPTED by the City Council of the City of Desert Hot Springs at a regular meeting held on this 15th day of December, 2015 by the following vote:

AYES:

NAYES:

ABSENT:

ATTEST:

APPROVED:

Jerryl Soriano, City Clerk

Scott Matas, Mayor

APPROVED AS TO FORM:

Steven Quintanilla, City Attorney

CERTIFICATE OF CLERK

I, Jerryl Soriano, City Clerk of the City of Desert Hot Springs, do hereby certify that the foregoing is a full, true and correct copy of a resolution duly adopted at a regular meeting of the City Council of the City of Desert Hot Springs duly and regularly held at the regular meeting place thereof on June 16, 2015, of which meeting all of the members of said City Council had due notice, and at said meeting said resolution was adopted by the following vote:

AYES:

NAYES:

ABSTAIN:

ABSENT:

I do hereby further certify that an agenda of said meeting was posted at least 72 hours before said meeting at 65950 Pierson Boulevard, Desert Hot Springs, CA 92240, a location freely accessible to members of the public, and a brief description of said resolution appeared on said agenda.

I do hereby further certify that I have carefully compared the foregoing copy with the original minutes of said meeting on file and of record in my office; that said copy is a full, true and correct copy of the original resolution adopted at said meeting and entered in said minutes; and that said resolution has not been amended, modified, rescinded or revoked in any manner since the date of its adoption, and the same is now in full force and effect.

Dated: June 16, 2015

City Clerk of the City of Desert Hot Springs

[SEAL]

City of Desert Hot Springs
 General Fund Cash Flow Projections
 Consolidated GF
 As of 03/02/2017

	Projected 2016-2017 Budget	Actual Jul-16	Actual Aug-16	Actual Sep-16	Actual Oct-16	Actual Nov-16	Actual Dec-16	Actual Jan-17	Actual Feb-17	Mar-17	Apr-17	May-17	Jun-17	FY 2017
REVENUES														
Property Tax	3,103,981	-	8,183	34,238	120,353	485	227,635	1,360,479	-	7,971	72,616	1,077,032	169,498	3,078,491
Sales Tax	3,377,936	-	11,792	138,162	104,950	136,460	121,788	107,045	139,653	134,049	102,231	601,706	839,005	2,436,842
Franchise Fees	1,350,000	118,750	-	-	25,042	172,667	-	131,237	147,088	266	342,689	288,647	194,721	1,421,108
Transient occupancy tax	1,420,000	-	104,491	86,923	46,910	178,916	65,345	247,846	137,480	139,881	113,556	230,080	277,376	1,628,805
Utility users tax	1,844,876	-	133,932	194,003	159,477	156,429	110,683	180,806	134,758	118,665	117,792	103,948	525,913	1,936,406
Business registration	197,000	15,787	20,597	14,879	15,331	15,383	14,596	16,646	14,461	16,341	15,556	16,898	24,269	200,743
Fee & Permits	1,100,000	64,806	79,135	89,697	83,007	261,023	61,280	185,772	136,877	64,433	78,335	20,495	193,855	1,318,716
Fines, Enforcement, Restitution	35,500	-	5,179	2,580	20,976	19,606	11,179	9,584	3,670	4,534	2,006	5,042	5,679	90,036
Use of Money and Property	115,000	-	306	306	1,744	416	(276)	1,155	-	634	5,988	426	40,927	51,627
Intergovernmental (Grants, Other Govts)	30,000	-	(8,821)	8,821	2,777	-	10,429	-	-	13,277	-	4,411	1,416	32,311
Miscellaneous	1,893,155	21,537	37,743	53,084	91,994	124,915	126,304	233,836	954,981	71,794	91,600	406,044	237,807	2,451,641
Transfers In	669,493	-	-	55,210	-	37,700	259,497	129,748	-	4,713	232,689	-	196,422	915,979
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Monthly Revenues	15,136,941	220,880	392,537	677,903	672,561	1,104,000	1,008,461	2,604,155	1,668,969	576,558	1,175,060	2,754,730	2,706,889	15,562,705
EXPENSES														
Salaries & Benefits	4,861,829	479,450	342,013	376,542	343,429	371,806	480,293	347,266	364,635	394,227	394,254	381,815	560,135	4,835,865
PERS Payments	1,080,572	617,735	23,082	(1,940)	33,768	48,947	15,911	51,394	33,749	18,703	48,246	51,890	85,501	1,026,985
Workers' Comp	443,070	189,852	-	55,548	-	-	55,548	-	-	26,091	25,207	11,988	44,868	409,102
Taxes	352,769	24,398	21,070	21,807	21,691	21,384	29,503	21,606	22,602	20,774	20,070	9,544	35,724	270,174
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Salaries and Benefits	6,738,240	1,311,435	386,166	451,958	398,888	442,136	581,255	420,266	420,987	459,795	487,777	455,236	726,228	6,542,126
Office & Administration	641,149	5,104	7,141	2,156	8,105	6,537	4,657	3,636	4,949	83,438	67,870	69,582	69,090	332,264
Operations & Maintenance	338,955	28,648	53,508	35,804	41,179	89,303	79,992	32,865	28,156	56,414	28,658	49,800	111,185	635,512
General Administrative Costs	194,900	68,532	38,945	12,688	11,030	21,535	18,844	10,844	11,456	5,483	3,712	5,673	88,870	297,611
Contractual Services & Legal	6,379,311	433,020	212,796	50,815	581,671	179,606	887,486	223,686	98,396	984,948	584,300	996,327	991,435	6,224,484
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Expense	51,906	-	-	-	-	-	-	10,350	-	4,326	4,326	4,326	4,326	27,652
Operating Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marijuana Reserve	86,375	-	-	-	-	-	-	-	-	-	-	-	-	-
PD Upgrades/Visitor Center	-	-	-	-	-	-	-	-	-	265,600	37,800	87,800	37,800	429,000
Transfers-Out	626,275	-	-	-	-	-	313,138	156,569	-	8,168	385,940	-	203,080	1,066,895
City Hall Project	-	-	-	-	-	-	-	-	-	16,000	20,400	20,400	400	57,200
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal O&M, ISF, Eq, D/S	8,318,871	535,304	312,389	101,463	641,985	296,980	1,304,117	437,950	142,956	1,424,376	1,133,006	1,233,906	1,506,186	9,070,618
Total Expenditures	15,057,111	1,846,739	698,555	553,421	1,040,872	739,116	1,885,372	858,216	563,943	1,884,171	1,620,783	1,689,142	2,232,414	15,612,744
Net Outflows		1,846,739	698,555	553,421	1,040,872	739,116	1,885,372	858,216	563,943	1,884,171	1,620,783	1,689,142	2,232,414	15,612,744
Net Cash provided/(used) by Operations		(1,625,859)	(306,018)	124,483	(368,311)	364,883	(876,911)	1,745,939	1,105,027	(1,307,612)	(445,723)	1,065,588	474,476	(50,039)
Net Cash Excess/(Requirement)		(1,625,859)	(306,018)	124,483	(368,311)	364,883	(876,911)	1,745,939	1,105,027	(1,307,612)	(445,723)	1,065,588	474,476	(50,039)
General Fund - Beginning Cash		6,533,566	4,907,708	4,601,690	4,726,172	4,357,862	4,722,745	3,845,834	5,591,772	6,696,799	5,389,187	4,943,463	6,009,051	6,533,566
General Fund - Ending Cash		4,907,708	4,601,690	4,726,172	4,357,862	4,722,745	3,845,834	5,591,772	6,696,799	5,389,187	4,943,463	6,009,051	6,483,527	6,483,527



Balance Sheet

Through 03/01/17

Consolidated Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds					
Fund Type General Fund					
ASSETS					
<i>Current Assets</i>					
<i>CASH AND CASH EQUIVALENTS</i>					
1100	CASH	5,257,160.35	4,280,172.94	976,987.41	22.83
1105	PETTY CASH	2,000.00	2,000.00	.00	.00
1106	LAIF	885,294.52	880,233.31	5,061.21	.57
1110	INVESTMENTS	602,545.19	.00	602,545.19	+++
<i>CASH AND CASH EQUIVALENTS Totals</i>		\$6,747,000.06	\$5,162,406.25	\$1,584,593.81	30.69%
<i>ACCOUNTS RECEIVABLE</i>					
1200	ACCOUNTS RECEIVABLE	122,555.33	104,679.82	17,875.51	17.08
<i>ACCOUNTS RECEIVABLE Totals</i>		\$122,555.33	\$104,679.82	\$17,875.51	17.08%
<i>DUE FROM OTHER GOVERNMENTS</i>					
1205	DUE FROM OTHER GOVERNMENTS	405.27	118.03	287.24	243.36
<i>DUE FROM OTHER GOVERNMENTS Totals</i>		\$405.27	\$118.03	\$287.24	243.36%
<i>OTHER RECEIVABLES</i>					
1220	ABATEMENTS RECEIVABLE	245,898.60	289,734.29	(43,835.69)	(15.13)
<i>OTHER RECEIVABLES Totals</i>		\$245,898.60	\$289,734.29	(\$43,835.69)	(15.13%)
<i>DUE FROM OTHER FUNDS</i>					
1300	DUE FROM OTHER FUNDS	115,419.78	98.60	115,321.18	116,958.60
<i>DUE FROM OTHER FUNDS Totals</i>		\$115,419.78	\$98.60	\$115,321.18	116,958.60%
<i>PREPAID ITEMS</i>					
1500	PREPAID EXPENSE	.00	310.64	(310.64)	(100.00)
1501	PREPAID RENT	52,000.00	130,000.00	(78,000.00)	(60.00)
1502	PREPAID POSTAGE	721.43	4,357.98	(3,636.55)	(83.45)
1510	PREPAID GASOLINE	15,891.51	21,408.17	(5,516.66)	(25.77)
<i>PREPAID ITEMS Totals</i>		\$68,612.94	\$156,076.79	(\$87,463.85)	(56.04%)
<i>Current Assets Totals</i>		\$7,299,891.98	\$5,713,113.78	\$1,586,778.20	27.77%
ASSETS TOTALS		\$7,299,891.98	\$5,713,113.78	\$1,586,778.20	27.77%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
<i>ACCOUNTS PAYABLE</i>					
2100	ACCOUNTS PAYABLE	.00	582,158.80	(582,158.80)	(100.00)
<i>ACCOUNTS PAYABLE Totals</i>		\$0.00	\$582,158.80	(\$582,158.80)	(100.00%)
<i>ACCRUED LIABILITIES</i>					
2108	LTD/STD PAYABLE	(1,587.80)	(1,059.15)	(528.65)	(49.91)
2115	SUPPLEMENTAL INSURANCE PAYABLE	(5,613.40)	1.03	(5,614.43)	(545,090.29)
2116	FLEX MEDICAL REIMBURSEMENT (125 PLAN)	1,296.48	(2,391.76)	3,688.24	154.21

Income Statement

Through 03/01/17

Consolidated Summary Listing

Classification	Annual Budget Amount	YTD Actual Amount	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds				
REVENUE				
TAXES	8,302,143.00	4,726,081.97	57	4,290,400.92
PERMITS & FEES	4,119,500.00	2,469,983.01	60	2,072,198.78
INTERGOVERNMENTAL	70,944.00	26,219.61	37	45,548.93
FINES & FORFEITURES	241,500.00	83,644.98	35	42,312.78
REIMBURSEMENTS	842,197.00	288,140.44	34	180,417.54
LICENSES	195,000.00	127,679.00	65	119,529.80
INTEREST	100,100.00	3,650.94	4	754.92
MISCELLANEOUS	640,377.00	141,912.02	22	275,386.91
TRANSFER IN	669,493.00	482,154.75	72	749,608.25
REVENUE TOTALS	\$15,181,254.00	\$8,349,466.72	55%	\$7,776,158.83
EXPENSE				
SALARIES AND BENEFITS	6,719,936.00	4,413,091.14	66	3,628,794.52
OPERATIONS & MAINTENANCE	1,278,113.00	635,961.25	50	659,573.45
CONTRACT SERVICES	6,277,520.00	2,667,475.55	42	2,702,630.21
CAPITAL	388,544.00	.00	0	5,807.38
TRANSFERS OUT	626,275.00	469,706.25	75	395,556.00
EXPENSE TOTALS	\$15,290,388.00	\$8,186,234.19	54%	\$7,392,361.56
Fund Type General Fund Totals				
REVENUE TOTALS	15,181,254.00	8,349,466.72	55%	7,776,158.83
EXPENSE TOTALS	15,290,388.00	8,186,234.19	54%	7,392,361.56
Fund Type General Fund Net Gain (Loss)	(\$109,134.00)	\$163,232.53		\$383,797.27



Budget Performance Report

Fiscal Year to Date 03/01/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - GENERAL FUND										
REVENUE										
Department 00 - REVENUES										
Division 00 - REVENUES										
3101	PROPERTY TAX - SECURED	738,203.00	.00	738,203.00	.00	.00	414,623.50	323,579.50	56	710,411.90
3102	PROPERTY TAX - UNSECURED	35,000.00	.00	35,000.00	.00	.00	29,912.73	5,087.27	85	31,111.73
3104	PROPERTY TAX - SUPPLEMENTAL	20,000.00	.00	20,000.00	.00	.00	6,881.96	13,118.04	34	14,274.30
3105	PROPERTY TRANSFER TAX	75,000.00	.00	75,000.00	.00	.00	40,515.32	34,484.68	54	100,413.96
3106	PASS THROUGH INCREMENT REVENUE	85,000.00	.00	85,000.00	.00	.00	55,786.70	29,213.30	66	102,945.54
3111	TRANSIENT OCCUPANCY TAXES	1,420,000.00	.00	1,420,000.00	1,206.06	.00	869,117.25	550,882.75	61	1,504,813.14
3112	SPECIAL REVENUE	345,350.00	.00	345,350.00	2,897.16	.00	279,755.47	65,594.53	81	150,874.04
3113	PARCEL TAX FOR PUBLIC SAFETY	20,508.00	.00	20,508.00	.00	.00	1,991.16	18,516.84	10	25,370.55
3115	SALES & USE TAX	1,467,936.00	.00	1,467,936.00	.00	.00	689,167.38	778,768.62	47	1,247,958.89
3118	RECYCLING FRANCHISE FEES	120,000.00	.00	120,000.00	.00	.00	65,574.95	54,425.05	55	123,601.36
3119	FRANCHISE FEES	1,160,000.00	.00	1,160,000.00	.00	.00	485,459.32	674,540.68	42	1,148,137.09
3123	TRIPLE FLIP VLF	1,790,000.00	.00	1,790,000.00	.00	.00	911,166.00	878,834.00	51	1,708,698.94
3124	TRIPLE FLIP SALES TAX	.00	.00	.00	.00	.00	.00	.00	+++	249,837.27
3125	TOWING FRANCHISE FEES	70,000.00	.00	70,000.00	.00	.00	43,750.00	26,250.00	62	35,121.32
3201	BUSINESS LICENSES	195,000.00	.00	195,000.00	1,906.00	.00	129,585.00	65,415.00	66	187,081.85
3205	UTILITY USERS TAX	18,449.00	.00	18,449.00	.00	.00	15,090.47	3,358.53	82	22,062.28
3211	BUILDING PERMIT	600,000.00	.00	600,000.00	1,000.76	.00	496,059.84	103,940.16	83	774,936.35
3212	PLANNING FEES	125,000.00	.00	125,000.00	.00	.00	233,809.00	(108,809.00)	187	53,183.53
3217	IMPACT FEE CALCULATION	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	264.00
3221	ENCROACHMENT PERMIT	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	420.00
3222	GRADING PERMIT	5,000.00	.00	5,000.00	.00	.00	4,605.80	394.20	92	1,025.00
3223	ENGINEERING FEES	100,000.00	.00	100,000.00	.00	.00	128,573.74	(28,573.74)	129	111,741.53
3225	GENERAL PLAN MAINT SURCHARGE	10,000.00	.00	10,000.00	25.84	.00	12,301.21	(2,301.21)	123	10,359.22
3308	ADMINISTRATIVE CITATIONS	175,000.00	.00	175,000.00	.00	.00	46,110.39	128,889.61	26	343,170.71
3309	ABANDONED RESIDENTIAL PROPERTY	5,000.00	.00	5,000.00	.00	.00	1,920.00	3,080.00	38	4,320.00
3317	MESSAGE PERMIT	2,000.00	.00	2,000.00	.00	.00	800.00	1,200.00	40	2,400.00
3350	MAPS/PUBLICATIONS/COPIES	200.00	.00	200.00	3.50	.00	107.00	93.00	54	685.50
3401	INVESTMENT EARNINGS	100,000.00	.00	100,000.00	.00	.00	3,650.94	96,349.06	4	2,351.07
3420	RENTAL INCOME FEES	15,000.00	.00	15,000.00	.00	.00	18,740.50	(3,740.50)	125	22,683.00
3520	MOTOR VEHICLE IN LIEU	12,000.00	.00	12,000.00	.00	.00	13,013.08	(1,013.08)	108	11,351.63
3713	DONATIONS/FUNDRAISERS	.00	.00	.00	.00	.00	(208.74)	208.74	+++	.00
3723	ADMINISTRATIVE COSTS REIMBURSEMENTS	340,522.00	.00	340,522.00	.00	.00	46,533.57	293,988.43	14	76,535.17
3729	ADMINISTRATIVE FEES	75,000.00	.00	75,000.00	492.00	.00	38,234.00	36,766.00	51	56,570.00
3795	MISCELLANEOUS REVENUE	614,377.00	.00	614,377.00	1,014.00	.00	55,182.18	559,194.82	9	339,093.66
3999	TRANSFERS IN	40,000.00	.00	40,000.00	.00	.00	55,210.00	(15,210.00)	138	402,193.33
Division 00 - REVENUES Totals		\$9,786,545.00	\$0.00	\$9,786,545.00	\$8,545.32	\$0.00	\$5,193,019.72	\$4,593,525.28	53%	\$9,575,997.86
Department 00 - REVENUES Totals		\$9,786,545.00	\$0.00	\$9,786,545.00	\$8,545.32	\$0.00	\$5,193,019.72	\$4,593,525.28	53%	\$9,575,997.86



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - GENERAL FUND										
REVENUE TOTALS		\$9,786,545.00	\$0.00	\$9,786,545.00	\$8,545.32	\$0.00	\$5,193,019.72	\$4,593,525.28	53%	\$9,575,997.86
EXPENSE										
Department 41 - GG										
Division 11 - CITY COUNCIL										
4101	SALARIES-ELECTEDS/APPOINTED	56,329.00	.00	56,329.00	.00	.00	47,952.00	8,377.00	85	57,633.00
4140	EMPLOYEE BENEFITS	40,215.00	.00	40,215.00	.00	.00	28,298.68	11,916.32	70	39,604.99
4150	PERS RETIREMENT	2,489.00	.00	2,489.00	.00	.00	1,116.88	1,372.12	45	1,791.93
4160	TAXES	8,948.00	.00	8,948.00	.00	.00	3,537.44	5,410.56	40	4,280.35
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	3,075.00	.00	3,075.00	.00	.00	3,271.19	(196.19)	106	5,887.42
4215	PRINTING	500.00	500.00	1,000.00	.00	.00	.00	1,000.00	0	955.59
4220	OFFICE SUPPLIES	500.00	.00	500.00	.00	.00	290.23	209.77	58	324.92
4230	TRAVEL AND TRAINING	5,000.00	.00	5,000.00	.00	120.00	4,573.84	306.16	94	5,605.71
4235	DUES AND SUBSCRIPTIONS	32,600.00	.00	32,600.00	.00	.00	22,128.00	10,472.00	68	28,551.00
4247	SPECIAL EVENTS	12,000.00	.00	12,000.00	.00	300.00	962.52	10,737.48	11	9,120.01
4266	SUPPLIES & MAINTENANCE	2,000.00	.00	2,000.00	.00	904.34	1,567.14	(471.48)	124	3,128.18
4320	CONTRACT SERVICES	30,000.00	.00	30,000.00	.00	38,175.00	9,453.00	(17,628.00)	159	60,725.96
Division 11 - CITY COUNCIL Totals		\$193,656.00	\$500.00	\$194,156.00	\$0.00	\$39,499.34	\$123,150.92	\$31,505.74	84%	\$217,609.06
Division 12 - CITY MANAGER										
4100	SALARIES	200,679.00	.00	200,679.00	.00	.00	212,359.62	(11,680.62)	106	158,599.90
4115	ANNUAL LEAVE BUYOUT	5,989.00	.00	5,989.00	.00	.00	23,968.88	(17,979.88)	400	8,769.23
4140	EMPLOYEE BENEFITS	9,639.00	.00	9,639.00	.00	.00	12,840.20	(3,201.20)	133	9,474.82
4150	PERS RETIREMENT	19,716.00	.00	19,716.00	.00	.00	5,545.28	14,170.72	28	16,007.03
4160	TAXES	17,574.00	.00	17,574.00	.00	.00	13,776.66	3,797.34	78	9,901.30
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	20,819.00	.00	20,819.00	.00	.00	16,355.89	4,463.11	79	21,984.78
4215	PRINTING	200.00	800.00	1,000.00	.00	.00	628.72	371.28	63	229.20
4220	OFFICE SUPPLIES	500.00	9,500.00	10,000.00	.00	9,963.13	20,359.27	(20,322.40)	303	1,623.07
4225	POSTAGE	100.00	600.00	700.00	.00	.00	82.81	617.19	12	138.43
4230	TRAVEL AND TRAINING	1,000.00	.00	1,000.00	.00	211.19	7,315.44	(6,526.63)	753	1,415.00
4235	DUES AND SUBSCRIPTIONS	1,500.00	.00	1,500.00	.00	.00	174.00	1,326.00	12	170.00
4255	FUEL	200.00	.00	200.00	.00	.00	.00	200.00	0	80.98
4266	SUPPLIES & MAINTENANCE	750.00	.00	750.00	.00	101.81	2,673.24	(2,025.05)	370	1,262.28
4320	CONTRACT SERVICES	190,000.00	.00	190,000.00	.00	45,694.99	94,516.20	49,788.81	74	59,072.93
Division 12 - CITY MANAGER Totals		\$468,666.00	\$10,900.00	\$479,566.00	\$0.00	\$55,971.12	\$410,596.21	\$12,998.67	97%	\$288,728.95
Division 13 - CITY CLERK										
4100	SALARIES	79,389.00	.00	79,389.00	.00	.00	68,118.14	11,270.86	86	73,608.69
4115	ANNUAL LEAVE BUYOUT	.00	.00	.00	.00	.00	1,860.89	(1,860.89)	+++	1,432.50
4140	EMPLOYEE BENEFITS	4,650.00	.00	4,650.00	.00	.00	5,314.96	(664.96)	114	4,719.06
4150	PERS RETIREMENT	7,502.00	.00	7,502.00	.00	.00	6,255.66	1,246.34	83	6,338.75
4160	TAXES	6,748.00	.00	6,748.00	.00	.00	5,311.00	1,437.00	79	5,701.47



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Fund 001 - GENERAL FUND										
EXPENSE										
Department 41 - GG										
Division 13 - CITY CLERK										
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	8,641.00	.00	8,641.00	.00	.00	6,542.35	2,098.65	76	8,443.76
4210	ADVERTISING	14,500.00	.00	14,500.00	.00	.00	106.00	14,394.00	1	2,932.80
4220	OFFICE SUPPLIES	500.00	.00	500.00	.00	101.86	398.14	.00	100	495.93
4225	POSTAGE	250.00	.00	250.00	.00	.00	89.95	160.05	36	365.81
4230	TRAVEL AND TRAINING	7,150.00	4,750.00	11,900.00	.00	430.14	8,950.97	2,518.89	79	.00
4235	DUES AND SUBSCRIPTIONS	500.00	.00	500.00	.00	.00	.00	500.00	0	735.00
4266	SUPPLIES & MAINTENANCE	500.00	500.00	1,000.00	.00	448.68	51.32	500.00	50	573.84
4320	CONTRACT SERVICES	5,000.00	.00	5,000.00	.00	3,000.00	.00	2,000.00	60	12,335.99
Division 13 - CITY CLERK Totals		\$135,330.00	\$5,250.00	\$140,580.00	\$0.00	\$3,980.68	\$102,999.38	\$33,599.94	76%	\$117,683.60
Division 14 - CITY ATTORNEY										
4315	LEGAL	525,000.00	.00	525,000.00	.00	234,205.03	130,928.25	159,866.72	70	.00
4320	CONTRACT SERVICES	.00	.00	.00	.00	11,698.50	.00	(11,698.50)	+++	437,326.93
Division 14 - CITY ATTORNEY Totals		\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$245,903.53	\$130,928.25	\$148,168.22	72%	\$437,326.93
Division 15 - FINANCE										
4100	SALARIES	319,504.00	.00	319,504.00	.00	.00	194,683.87	124,820.13	61	223,345.12
4105	OVERTIME / ON-CALL	.00	.00	.00	.00	.00	158.00	(158.00)	+++	.00
4115	ANNUAL LEAVE BUYOUT	6,079.00	.00	6,079.00	.00	.00	.00	6,079.00	0	7,405.88
4140	EMPLOYEE BENEFITS	78,382.00	.00	78,382.00	.00	.00	32,687.87	45,694.13	42	44,549.47
4150	PERS RETIREMENT	26,428.00	.00	26,428.00	.00	.00	15,496.50	10,931.50	59	31,184.63
4160	TAXES	33,453.00	.00	33,453.00	.00	.00	14,525.32	18,927.68	43	16,596.71
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	34,793.00	.00	34,793.00	.00	.00	26,053.37	8,739.63	75	27,062.37
4215	PRINTING	100.00	.00	100.00	.00	4.40	145.60	(50.00)	150	.00
4220	OFFICE SUPPLIES	2,000.00	.00	2,000.00	.00	1,108.91	2,412.08	(1,520.99)	176	2,469.64
4225	POSTAGE	500.00	.00	500.00	.00	.00	1,542.28	(1,042.28)	308	2,625.07
4230	TRAVEL AND TRAINING	5,500.00	.00	5,500.00	.00	575.00	2,904.73	2,020.27	63	853.40
4235	DUES AND SUBSCRIPTIONS	200.00	.00	200.00	.00	.00	190.00	10.00	95	190.00
4255	FUEL	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4266	SUPPLIES & MAINTENANCE	1,500.00	.00	1,500.00	.00	871.25	833.42	(204.67)	114	3,028.39
4284	FEES & PERMITS	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4320	CONTRACT SERVICES	209,317.00	1,354.00	210,671.00	.00	77,286.40	73,297.60	60,087.00	71	195,392.91
Division 15 - FINANCE Totals		\$718,756.00	\$1,354.00	\$720,110.00	\$0.00	\$79,845.96	\$364,930.64	\$275,333.40	62%	\$554,703.59
Division 16 - HUMAN RESOURCES/RISK MGMT										
4100	SALARIES	68,008.00	.00	68,008.00	.00	.00	45,850.31	22,157.69	67	81,231.82
4115	ANNUAL LEAVE BUYOUT	1,662.00	.00	1,662.00	.00	.00	.00	1,662.00	0	1,904.59
4140	EMPLOYEE BENEFITS	8,982.00	.00	8,982.00	.00	.00	2,285.42	6,696.58	25	6,982.68
4150	PERS RETIREMENT	4,374.00	.00	4,374.00	.00	.00	4,621.32	(247.32)	106	8,177.26



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Fund 001 - GENERAL FUND										
EXPENSE										
Department 41 - GG										
Division 16 - HUMAN RESOURCES/RISK MGMT										
4160	TAXES	5,922.00	.00	5,922.00	.00	.00	3,408.05	2,513.95	58	6,238.23
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	7,486.00	.00	7,486.00	.00	.00	6,542.35	943.65	87	8,846.36
4210	ADVERTISING	1,500.00	.00	1,500.00	.00	312.00	1,525.00	(337.00)	122	1,286.84
4220	OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00	195.69	441.81	362.50	64	756.71
4225	POSTAGE	250.00	.00	250.00	.00	.00	153.27	96.73	61	111.91
4230	TRAVEL AND TRAINING	1,000.00	.00	1,000.00	.00	.00	134.80	865.20	13	.00
4235	DUES AND SUBSCRIPTIONS	500.00	.00	500.00	.00	.00	453.28	46.72	91	437.43
4266	SUPPLIES & MAINTENANCE	.00	.00	.00	.00	.00	12.57	(12.57)	+++	51.87
4320	CONTRACT SERVICES	24,050.00	.00	24,050.00	.00	379.00	22,136.09	1,534.91	94	21,677.38
Division 16 - HUMAN RESOURCES/RISK MGMT Totals		\$124,734.00	\$0.00	\$124,734.00	\$0.00	\$886.69	\$87,564.27	\$36,283.04	71%	\$137,703.08
Division 17 - INFORMATION SYSTEMS										
4100	SALARIES	102,751.00	.00	102,751.00	.00	.00	74,768.15	27,982.85	73	96,218.96
4105	OVERTIME / ON-CALL	.00	.00	.00	.00	.00	6,988.38	(6,988.38)	+++	13,545.80
4115	ANNUAL LEAVE BUYOUT	3,700.00	.00	3,700.00	.00	.00	.00	3,700.00	0	4,716.86
4140	EMPLOYEE BENEFITS	28,525.00	.00	28,525.00	.00	.00	15,718.36	12,806.64	55	25,874.76
4150	PERS RETIREMENT	11,194.00	.00	11,194.00	.00	.00	6,865.04	4,328.96	61	10,543.78
4160	TAXES	9,049.00	.00	9,049.00	.00	.00	6,153.71	2,895.29	68	8,606.98
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	11,161.00	.00	11,161.00	.00	.00	6,542.35	4,618.65	59	12,529.09
4205	COMMUNICATIONS	72,000.00	.00	72,000.00	.00	24,074.01	47,925.99	.00	100	71,726.72
4220	OFFICE SUPPLIES	400.00	.00	400.00	.00	.00	.00	400.00	0	162.79
4225	POSTAGE	100.00	.00	100.00	.00	.00	2.33	97.67	2	1.19
4230	TRAVEL AND TRAINING	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	455.00
4235	DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	+++	290.00
4266	SUPPLIES & MAINTENANCE	21,500.00	.00	21,500.00	.00	450.00	14,343.65	6,706.35	69	16,224.14
4320	CONTRACT SERVICES	104,133.00	.00	104,133.00	.00	32,082.68	23,244.80	48,805.52	53	63,739.37
5030	EQUIPMENT	199,580.00	.00	199,580.00	.00	.00	.00	199,580.00	0	.00
Division 17 - INFORMATION SYSTEMS Totals		\$565,093.00	\$0.00	\$565,093.00	\$0.00	\$56,606.69	\$202,552.76	\$305,933.55	46%	\$324,635.44
Division 19 - NON-DEPARTMENTAL										
4155	PERS UNFUNDED LIABILITY - MISCELLANEOUS	193,373.00	(18,004.00)	175,369.00	.00	.00	175,369.00	.00	100	147,572.67
4280	CLAIMS EXPENSE	15,000.00	.00	15,000.00	.00	.00	100.00	14,900.00	1	6,703.00
4320	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	3,500.00
4995	MARIJUANA RESERVE	86,375.00	.00	86,375.00	.00	.00	.00	86,375.00	0	.00
4999	TRANSFERS OUT	481,993.00	.00	481,993.00	.00	.00	361,494.75	120,498.25	75	3,616,110.24
Division 19 - NON-DEPARTMENTAL Totals		\$776,741.00	(\$18,004.00)	\$758,737.00	\$0.00	\$0.00	\$536,963.75	\$221,773.25	71%	\$3,773,885.91
Division 24 - COMMUNITY PRESERVATION										
4215	PRINTING	100.00	.00	100.00	.00	48.32	92.20	(40.52)	141	251.28



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Fund 001 - GENERAL FUND										
EXPENSE										
Department 41 - GG										
Division 24 - COMMUNITY PRESERVATION										
4220	OFFICE SUPPLIES	250.00	.00	250.00	.00	206.79	43.21	.00	100	247.50
4225	POSTAGE	1,000.00	.00	1,000.00	.00	.00	1,373.52	(373.52)	137	1,732.57
4255	FUEL	500.00	.00	500.00	.00	.00	621.27	(121.27)	124	97.49
4260	REPAIR & MAINTENANCE-VEHICLE	500.00	.00	500.00	.00	150.00	.00	350.00	30	.00
4266	SUPPLIES & MAINTENANCE	250.00	.00	250.00	.00	.00	4.96	245.04	2	102.04
4320	CONTRACT SERVICES	143,700.00	.00	143,700.00	.00	44,302.50	120,979.76	(21,582.26)	115	172,278.92
Division 24 - COMMUNITY PRESERVATION Totals		\$146,300.00	\$0.00	\$146,300.00	\$0.00	\$44,707.61	\$123,114.92	(\$21,522.53)	115%	\$174,709.80
Division 41 - PUBLIC WORKS										
4100	SALARIES	78,463.00	.00	78,463.00	.00	.00	52,287.85	26,175.15	67	35,651.16
4105	OVERTIME / ON-CALL	.00	.00	.00	.00	.00	976.02	(976.02)	+++	938.08
4110	COMP TIME BUYOUT	.00	.00	.00	.00	.00	867.56	(867.56)	+++	57.33
4115	ANNUAL LEAVE BUYOUT	1,565.00	.00	1,565.00	.00	.00	.00	1,565.00	0	.00
4140	EMPLOYEE BENEFITS	5,035.00	.00	5,035.00	.00	.00	9,470.65	(4,435.65)	188	14,739.54
4150	PERS RETIREMENT	6,327.00	.00	6,327.00	.00	.00	2,631.00	3,696.00	42	5,480.91
4160	TAXES	6,802.00	.00	6,802.00	.00	.00	4,055.73	2,746.27	60	8,432.26
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE	8,511.00	.00	8,511.00	.00	.00	6,658.38	1,852.62	78	12,182.16
4215	PRINTING	100.00	.00	100.00	.00	.00	.00	100.00	0	78.63
4220	OFFICE SUPPLIES	500.00	.00	500.00	.00	2,101.96	1,398.04	(3,000.00)	700	568.99
4225	POSTAGE	.00	.00	.00	.00	.00	187.27	(187.27)	+++	14.15
4230	TRAVEL AND TRAINING	1,500.00	.00	1,500.00	.00	.00	73.00	1,427.00	5	.00
4255	FUEL	750.00	.00	750.00	.00	149.54	717.84	(117.38)	116	1,226.46
4266	SUPPLIES & MAINTENANCE	2,000.00	.00	2,000.00	.00	1,161.59	940.19	(101.78)	105	2,159.67
4284	FEES & PERMITS	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	2,781.29
4288	PROGRAM EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	75,147.00
5000	PRELIMINARY STUDY	.00	.00	.00	.00	.00	.00	.00	+++	7,987.82
Division 41 - PUBLIC WORKS Totals		\$118,553.00	\$0.00	\$118,553.00	\$0.00	\$3,413.09	\$80,263.53	\$34,876.38	71%	\$167,445.45
Division 42 - PUBLIC BUILDINGS										
4200	UTILITIES	75,000.00	.00	75,000.00	.00	519.92	52,745.08	21,735.00	71	80,054.10
4225	POSTAGE	.00	.00	.00	.00	.00	.00	.00	+++	66.82
4266	SUPPLIES & MAINTENANCE	33,500.00	.00	33,500.00	.00	29,540.47	53,304.15	(49,344.62)	247	63,763.56
4284	FEES & PERMITS	1,800.00	.00	1,800.00	.00	.00	3,637.55	(1,837.55)	202	2,303.07
4320	CONTRACT SERVICES	121,500.00	.00	121,500.00	.00	90,812.27	93,543.36	(62,855.63)	152	110,310.26
5020	CONSTRUCTION	.00	188,964.00	188,964.00	.00	.00	.00	188,964.00	0	.00
Division 42 - PUBLIC BUILDINGS Totals		\$231,800.00	\$188,964.00	\$420,764.00	\$0.00	\$120,872.66	\$203,230.14	\$96,661.20	77%	\$256,497.81
Division 43 - FLEET MAINTENANCE										
4260	REPAIR & MAINTENANCE-VEHICLE	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,608.79



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Fund 001 - GENERAL FUND										
EXPENSE										
Department 41 - GG										
Division 43 - FLEET MAINTENANCE Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$4,608.79
Division 61 - BUILDING & SAFETY										
4100	SALARIES	77,294.00	.00	77,294.00	.00	.00	57,163.07	20,130.93	74	67,386.30
4105	OVERTIME / ON-CALL	.00	.00	.00	.00	.00	.00	.00	+++	308.12
4115	ANNUAL LEAVE BUYOUT	1,565.00	.00	1,565.00	.00	.00	.00	1,565.00	0	.00
4140	EMPLOYEE BENEFITS	26,404.00	.00	26,404.00	.00	.00	17,955.51	8,448.49	68	24,021.12
4150	PERS RETIREMENT	6,882.00	.00	6,882.00	.00	.00	4,433.68	2,448.32	64	5,870.77
4160	TAXES	6,702.00	.00	6,702.00	.00	.00	4,145.34	2,556.66	62	4,990.56
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	8,521.00	.00	8,521.00	.00	.00	6,542.35	1,978.65	77	8,632.91
4215	PRINTING	250.00	.00	250.00	.00	101.25	39.27	109.48	56	301.33
4220	OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00	704.69	295.31	.00	100	1,081.75
4225	POSTAGE	100.00	.00	100.00	.00	.00	.46	99.54	0	24.83
4230	TRAVEL AND TRAINING	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
4235	DUES AND SUBSCRIPTIONS	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
4266	SUPPLIES & MAINTENANCE	2,000.00	.00	2,000.00	.00	1,161.59	848.31	(9.90)	100	2,696.88
4320	CONTRACT SERVICES	150,000.00	.00	150,000.00	.00	52,143.68	97,856.32	.00	100	168,250.89
Division 61 - BUILDING & SAFETY Totals		\$282,468.00	\$0.00	\$282,468.00	\$0.00	\$54,111.21	\$189,279.62	\$39,077.17	86%	\$283,565.46
Division 62 - PLANNING										
4100	SALARIES	373,567.00	.00	373,567.00	.00	.00	180,870.97	192,696.03	48	200,289.37
4101	SALARIES-ELECTEDS/APPOINTED	.00	.00	.00	.00	.00	950.00	(950.00)	+++	1,200.00
4105	OVERTIME / ON-CALL	.00	.00	.00	.00	.00	127.30	(127.30)	+++	.00
4110	COMP TIME BUYOUT	.00	.00	.00	.00	.00	.00	.00	+++	26.07
4115	ANNUAL LEAVE BUYOUT	11,195.00	.00	11,195.00	.00	.00	5,191.63	6,003.37	46	11,681.81
4140	EMPLOYEE BENEFITS	44,720.00	.00	44,720.00	.00	.00	25,282.08	19,437.92	57	21,825.82
4150	PERS RETIREMENT	21,134.00	.00	21,134.00	.00	.00	8,286.87	12,847.13	39	10,696.66
4160	TAXES	32,704.00	.00	32,704.00	.00	.00	13,022.72	19,681.28	40	15,973.27
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	40,961.00	.00	40,961.00	.00	.00	26,169.40	14,791.60	64	24,489.19
4210	ADVERTISING	15,000.00	.00	15,000.00	.00	.00	12,531.00	2,469.00	84	17,050.20
4215	PRINTING	250.00	.00	250.00	.00	163.58	155.38	(68.96)	128	398.45
4220	OFFICE SUPPLIES	1,500.00	.00	1,500.00	.00	68.97	1,431.03	.00	100	2,334.13
4225	POSTAGE	750.00	.00	750.00	.00	19.85	664.11	66.04	91	913.77
4230	TRAVEL AND TRAINING	12,000.00	.00	12,000.00	.00	.00	2,775.51	9,224.49	23	.00
4235	DUES AND SUBSCRIPTIONS	4,000.00	.00	4,000.00	.00	.00	2,213.23	1,786.77	55	.00
4266	SUPPLIES & MAINTENANCE	1,750.00	.00	1,750.00	.00	1,086.67	2,087.83	(1,424.50)	181	2,595.31
4320	CONTRACT SERVICES	228,500.00	.00	228,500.00	.00	68,862.50	21,347.50	138,290.00	39	46,362.28
Division 62 - PLANNING Totals		\$788,031.00	\$0.00	\$788,031.00	\$0.00	\$70,201.57	\$303,106.56	\$414,722.87	47%	\$355,836.33



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - GENERAL FUND										
EXPENSE										
Department 41 - GG										
Division 63 - LAND DEVELOPMENT / ENGINEERING										
4220	OFFICE SUPPLIES	250.00	.00	250.00	.00	100.39	149.61	.00	100	589.30
4225	POSTAGE	100.00	.00	100.00	.00	.00	60.43	39.57	60	19.73
4266	SUPPLIES & MAINTENANCE	750.00	.00	750.00	.00	435.37	319.19	(4.56)	101	765.49
4320	CONTRACT SERVICES	185,000.00	.00	185,000.00	.00	42,660.00	142,340.00	.00	100	138,985.00
Division 63 - LAND DEVELOPMENT / ENGINEERING Totals		\$186,100.00	\$0.00	\$186,100.00	\$0.00	\$43,195.76	\$142,869.23	\$35.01	100%	\$140,359.52
Division 64 - ECONOMIC DEVELOPMENT										
4210	ADVERTISING	5,000.00	.00	5,000.00	.00	.00	11,395.00	(6,395.00)	228	22,900.00
4235	DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	10,000.00	(10,000.00)	+++	.00
4320	CONTRACT SERVICES	37,000.00	.00	37,000.00	.00	4,064.00	48,479.75	(15,543.75)	142	24,240.30
Division 64 - ECONOMIC DEVELOPMENT Totals		\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$4,064.00	\$69,874.75	(\$31,938.75)	176%	\$47,140.30
Department 41 - GG Totals		\$5,308,228.00	\$188,964.00	\$5,497,192.00	\$0.00	\$823,259.91	\$3,071,424.93	\$1,602,507.16	71%	\$7,282,440.02
EXPENSE TOTALS		\$5,308,228.00	\$188,964.00	\$5,497,192.00	\$0.00	\$823,259.91	\$3,071,424.93	\$1,602,507.16	71%	\$7,282,440.02
Fund 001 - GENERAL FUND Totals										
REVENUE TOTALS		9,786,545.00	.00	9,786,545.00	8,545.32	.00	5,193,019.72	4,593,525.28	53%	9,575,997.86
EXPENSE TOTALS		5,308,228.00	188,964.00	5,497,192.00	.00	823,259.91	3,071,424.93	1,602,507.16	71%	7,282,440.02
Fund 001 - GENERAL FUND Totals		\$4,478,317.00	(\$188,964.00)	\$4,289,353.00	\$8,545.32	(\$823,259.91)	\$2,121,594.79	\$2,991,018.12		\$2,293,557.84
Fund 211 - HEALTH & WELLNESS CENTER										
REVENUE										
Department 00 - REVENUES										
Division 00 - REVENUES										
3401	INVESTMENT EARNINGS	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
3420	RENTAL INCOME FEES	.00	.00	.00	.00	.00	.00	.00	+++	11,580.00
3551	GRANTS	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	.00
3713	DONATIONS/FUNDRAISERS	.00	.00	.00	.00	.00	.00	.00	+++	13,527.66
3724	REIMBURSEMENTS	99,106.00	.00	99,106.00	.00	.00	35,860.90	63,245.10	36	78,270.72
3726	INSURANCE RECOVERIES	.00	25,369.00	25,369.00	.00	.00	25,368.76	.24	100	.00
3765	SWIMMING FEES	5,500.00	.00	5,500.00	.00	.00	11,479.75	(5,979.75)	209	13,456.30
3999	TRANSFERS IN	494,493.00	.00	494,493.00	.00	.00	351,944.75	142,548.25	71	412,785.36
Division 00 - REVENUES Totals		\$609,199.00	\$25,369.00	\$634,568.00	\$0.00	\$0.00	\$434,654.16	\$199,913.84	68%	\$529,620.04
Department 00 - REVENUES Totals		\$609,199.00	\$25,369.00	\$634,568.00	\$0.00	\$0.00	\$434,654.16	\$199,913.84	68%	\$529,620.04
REVENUE TOTALS		\$609,199.00	\$25,369.00	\$634,568.00	\$0.00	\$0.00	\$434,654.16	\$199,913.84	68%	\$529,620.04
EXPENSE										
Department 44 - CL										
Division 53 - AQUATIC CENTER										
4200	UTILITIES	61,323.00	.00	61,323.00	.00	150.00	44,292.53	16,880.47	72	77,117.18



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Fund 211 - HEALTH & WELLNESS CENTER										
EXPENSE										
Department 44 - CL										
Division 53 - AQUATIC CENTER										
4205	COMMUNICATIONS	2,148.00	.00	2,148.00	.00	70.00	934.91	1,143.09	47	2,642.35
4210	ADVERTISING	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
4225	POSTAGE	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
4266	SUPPLIES & MAINTENANCE	15,200.00	(3,000.00)	12,200.00	.00	82.71	5,393.83	6,723.46	45	17,804.15
4284	FEES & PERMITS	730.00	.00	730.00	.00	.00	.00	730.00	0	385.00
4320	CONTRACT SERVICES	159,870.00	.00	159,870.00	.00	95,698.02	57,633.49	6,538.49	96	147,402.00
Division 53 - AQUATIC CENTER Totals		\$239,721.00	(\$3,000.00)	\$236,721.00	\$0.00	\$96,000.73	\$108,254.76	\$32,465.51	86%	\$245,350.68
Division 55 - HEALTH CENTER										
4200	UTILITIES	82,646.00	.00	82,646.00	.00	.00	40,465.53	42,180.47	49	63,841.95
4205	COMMUNICATIONS	252.00	.00	252.00	.00	105.00	147.00	.00	100	63.00
4266	SUPPLIES & MAINTENANCE	10,000.00	(2,000.00)	8,000.00	.00	336.40	3,437.40	4,226.20	47	3,484.69
4320	CONTRACT SERVICES	11,180.00	.00	11,180.00	.00	.00	6,092.00	5,088.00	54	6,516.63
Division 55 - HEALTH CENTER Totals		\$104,078.00	(\$2,000.00)	\$102,078.00	\$0.00	\$441.40	\$50,141.93	\$51,494.67	50%	\$73,906.27
Division 56 - COMMUNITY HEALTH & WELLNESS CTR										
4220	OFFICE SUPPLIES	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
4266	SUPPLIES & MAINTENANCE	30,000.00	26,544.00	56,544.00	.00	5,300.00	52,574.94	(1,330.94)	102	18,853.35
4275	INSURANCE PREMIUMS	28,000.00	3,825.00	31,825.00	.00	.00	31,822.00	3.00	100	31,117.00
4281	RENT EXPENSE	104,000.00	.00	104,000.00	.00	.00	.00	104,000.00	0	104,000.00
4284	FEES & PERMITS	.00	.00	.00	.00	.00	.00	.00	+++	141.20
4289	PROPERTY TAXES	.00	.00	.00	.00	.00	.00	.00	+++	62,107.13
4320	CONTRACT SERVICES	145,000.00	.00	145,000.00	.00	.00	137,121.00	7,879.00	95	1,560.00
Division 56 - COMMUNITY HEALTH & WELLNESS CTR Totals		\$307,200.00	\$30,369.00	\$337,569.00	\$0.00	\$5,300.00	\$221,517.94	\$110,751.06	67%	\$217,778.68
Department 44 - CL Totals		\$650,999.00	\$25,369.00	\$676,368.00	\$0.00	\$101,742.13	\$379,914.63	\$194,711.24	71%	\$537,035.63
EXPENSE TOTALS		\$650,999.00	\$25,369.00	\$676,368.00	\$0.00	\$101,742.13	\$379,914.63	\$194,711.24	71%	\$537,035.63
Fund 211 - HEALTH & WELLNESS CENTER Totals										
REVENUE TOTALS		609,199.00	25,369.00	634,568.00	.00	.00	434,654.16	199,913.84	68%	529,620.04
EXPENSE TOTALS		650,999.00	25,369.00	676,368.00	.00	101,742.13	379,914.63	194,711.24	71%	537,035.63
Fund 211 - HEALTH & WELLNESS CENTER Totals		(\$41,800.00)	\$0.00	(\$41,800.00)	\$0.00	(\$101,742.13)	\$54,739.53	\$5,202.60		(\$7,415.59)
Fund 245 - PUBLIC SAFETY FUND										
REVENUE										
Department 00 - REVENUES										
Division 00 - REVENUES										
3113	PARCEL TAX FOR PUBLIC SAFETY	2,130,270.00	.00	2,130,270.00	.00	.00	1,201,662.19	928,607.81	56	2,063,691.15
3116	POLICE FEES	5,000.00	.00	5,000.00	.00	.00	6,538.50	(1,538.50)	131	5,323.85
3120	SALES TAX PROP 172 - 1/2 CENT PS	120,000.00	.00	120,000.00	.00	.00	70,683.72	49,316.28	59	120,159.44



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Fund 245 - PUBLIC SAFETY FUND										
REVENUE										
Department 00 - REVENUES										
Division 00 - REVENUES										
3121	LIVE SCAN FEES	5,000.00	.00	5,000.00	.00	.00	3,689.00	1,311.00	74	2,650.00
3205	UTILITY USERS TAX	1,826,427.00	.00	1,826,427.00	.00	.00	1,054,997.34	771,429.66	58	1,798,336.86
3219	FIRE INSPECTION PROGRAM PERMIT	25,000.00	.00	25,000.00	.00	.00	10,720.00	14,280.00	43	13,790.00
3301	SUPERIOR COURT TRAFFIC FINES	25,000.00	.00	25,000.00	.00	.00	9,061.66	15,938.34	36	21,829.83
3302	CRIMINAL CODE FINES	3,000.00	.00	3,000.00	.00	.00	7,699.92	(4,699.92)	257	2,057.79
3303	PARKING CITATIONS	2,500.00	.00	2,500.00	.00	.00	2,360.00	140.00	94	4,202.00
3304	DUI CITATIONS	5,000.00	.00	5,000.00	.00	.00	6,653.01	(1,653.01)	133	9,657.85
3305	VEHICLE IMPOUND FEES	25,000.00	.00	25,000.00	.00	.00	9,600.00	15,400.00	38	15,500.00
3306	FALSE ALARM CALL FEES	1,000.00	.00	1,000.00	.00	.00	240.00	760.00	24	.00
3551	GRANTS	30,000.00	18,944.00	48,944.00	.00	.00	3,206.53	45,737.47	7	76,146.30
3713	DONATIONS/FUNDRAISERS	16,000.00	.00	16,000.00	.00	.00	8,000.00	8,000.00	50	16,000.00
3725	SCHOOL RESOURCE OFFICER REIMBURSEMENT	140,000.00	.00	140,000.00	.00	.00	54,986.00	85,014.00	39	85,903.34
3726	INSURANCE RECOVERIES	125,000.00	.00	125,000.00	.00	.00	89,864.49	35,135.51	72	152,385.21
3727	POST REIMBURSEMENT	20,000.00	.00	20,000.00	.00	.00	2,876.13	17,123.87	14	10,149.39
3733	PRCSAT REIMBURSEMENT	92,000.00	.00	92,000.00	.00	.00	32,547.09	59,452.91	35	.00
3795	MISCELLANEOUS REVENUE	10,000.00	.00	10,000.00	.00	.00	79,952.58	(69,952.58)	800	41,759.02
3999	TRANSFERS IN	135,000.00	.00	135,000.00	.00	.00	75,000.00	60,000.00	56	3,114,063.25
Division 00 - REVENUES Totals		\$4,741,197.00	\$18,944.00	\$4,760,141.00	\$0.00	\$0.00	\$2,730,338.16	\$2,029,802.84	57%	\$7,553,605.28
Department 00 - REVENUES Totals		\$4,741,197.00	\$18,944.00	\$4,760,141.00	\$0.00	\$0.00	\$2,730,338.16	\$2,029,802.84	57%	\$7,553,605.28
REVENUE TOTALS		\$4,741,197.00	\$18,944.00	\$4,760,141.00	\$0.00	\$0.00	\$2,730,338.16	\$2,029,802.84	57%	\$7,553,605.28
EXPENSE										
Department 42 - PS										
Division 23 - PATROL & FIELD										
4100	SALARIES	2,461,953.00	.00	2,461,953.00	.00	.00	1,516,973.60	944,979.40	62	1,988,985.64
4105	OVERTIME / ON-CALL	200,000.00	.00	200,000.00	.00	.00	116,421.53	83,578.47	58	247,948.41
4110	COMP TIME BUYOUT	70,000.00	.00	70,000.00	.00	.00	48,271.14	21,728.86	69	44,903.05
4115	ANNUAL LEAVE BUYOUT	137,897.00	.00	137,897.00	.00	.00	14,791.69	123,105.31	11	41,422.30
4120	PART-TIME	49,111.00	.00	49,111.00	.00	.00	16,788.46	32,322.54	34	25,761.44
4140	EMPLOYEE BENEFITS	308,577.00	.00	308,577.00	.00	.00	267,192.74	41,384.26	87	240,252.51
4150	PERS RETIREMENT	384,498.00	.00	384,498.00	.00	.00	195,669.57	188,828.43	51	367,376.63
4156	PERS UNFUNDED LIABILITY - SAFETY	396,355.00	.00	396,355.00	.00	.00	396,355.00	.00	100	353,928.00
4160	TAXES	224,867.00	.00	224,867.00	.00	.00	116,125.75	108,741.25	52	162,659.15
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	299,102.00	.00	299,102.00	.00	.00	196,270.46	102,831.54	66	242,269.33
4200	UTILITIES	20,000.00	.00	20,000.00	.00	.00	9,924.87	10,075.13	50	14,160.20
4205	COMMUNICATIONS	20,000.00	.00	20,000.00	.00	6,842.83	7,857.17	5,300.00	74	14,820.98
4210	ADVERTISING	250.00	.00	250.00	.00	.00	594.00	(344.00)	238	162.00



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Fund 245 - PUBLIC SAFETY FUND										
EXPENSE										
Department 42 - PS										
Division 23 - PATROL & FIELD										
4215	PRINTING	4,000.00	.00	4,000.00	.00	2,539.98	976.24	483.78	88	3,337.12
4220	OFFICE SUPPLIES	15,000.00	.00	15,000.00	.00	5,313.35	8,482.96	1,203.69	92	9,875.47
4225	POSTAGE	1,000.00	.00	1,000.00	.00	.00	887.56	112.44	89	1,564.72
4230	TRAVEL AND TRAINING	25,000.00	.00	25,000.00	.00	1,644.53	11,003.35	12,352.12	51	22,928.79
4235	DUES AND SUBSCRIPTIONS	20,000.00	.00	20,000.00	.00	.00	5,083.21	14,916.79	25	38,769.63
4250	UNIFORMS	16,000.00	.00	16,000.00	.00	5,848.69	6,578.15	3,573.16	78	7,175.90
4255	FUEL	117,000.00	.00	117,000.00	.00	7,683.69	29,180.28	80,136.03	32	78,358.89
4260	REPAIR & MAINTENANCE-VEHICLE	45,000.00	.00	45,000.00	.00	25,956.55	18,158.05	885.40	98	50,650.16
4266	SUPPLIES & MAINTENANCE	43,400.00	.00	43,400.00	.00	49,224.36	22,371.64	(28,196.00)	165	40,030.60
4288	PROGRAM EXPENSE	51,176.00	18,944.00	70,120.00	.00	8,594.00	10,350.00	51,176.00	27	35,921.99
4320	CONTRACT SERVICES	1,795,888.00	.00	1,795,888.00	.00	696,753.89	1,037,826.60	61,307.51	97	1,573,235.55
4999	TRANSFERS OUT	144,282.00	.00	144,282.00	.00	.00	108,211.50	36,070.50	75	124,282.00
Division 23 - PATROL & FIELD Totals		\$6,850,356.00	\$18,944.00	\$6,869,300.00	\$0.00	\$810,401.87	\$4,162,345.52	\$1,896,552.61	72%	\$5,730,780.46
Division 26 - ANIMAL CONTROL										
4266	SUPPLIES & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	+++	311.13
4320	CONTRACT SERVICES	285,000.00	.00	285,000.00	.00	162,373.90	119,197.10	3,429.00	99	215,692.76
Division 26 - ANIMAL CONTROL Totals		\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$162,373.90	\$119,197.10	\$3,429.00	99%	\$216,003.89
Division 27 - GRAFFITI ABATEMENT										
4320	CONTRACT SERVICES	90,000.00	.00	90,000.00	.00	55,872.00	34,128.00	.00	100	78,684.00
Division 27 - GRAFFITI ABATEMENT Totals		\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$55,872.00	\$34,128.00	\$0.00	100%	\$78,684.00
Division 31 - FIRE SERVICES										
4200	UTILITIES	25,000.00	.00	25,000.00	.00	.00	16,328.70	8,671.30	65	28,493.28
4225	POSTAGE	.00	.00	.00	.00	.00	.00	.00	+++	113.00
4260	REPAIR & MAINTENANCE-VEHICLE	.00	.00	.00	.00	.00	.00	.00	+++	1,450.00
4266	SUPPLIES & MAINTENANCE	10,000.00	.00	10,000.00	.00	3,910.00	5,929.26	160.74	98	15,181.16
4320	CONTRACT SERVICES	1,695,269.00	.00	1,695,269.00	.00	1,322,699.93	371,369.07	1,200.00	100	1,432,762.69
Division 31 - FIRE SERVICES Totals		\$1,730,269.00	\$0.00	\$1,730,269.00	\$0.00	\$1,326,609.93	\$393,627.03	\$10,032.04	99%	\$1,478,000.13
Division 32 - FIRE INSPECTION PROGRAM										
4225	POSTAGE	.00	.00	.00	.00	.00	91.08	(91.08)	+++	.00
4235	DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	+++	350.00
4255	FUEL	1,000.00	.00	1,000.00	.00	.00	111.36	888.64	11	315.35
4260	REPAIR & MAINTENANCE-VEHICLE	500.00	.00	500.00	.00	.00	.00	500.00	0	168.29
4320	CONTRACT SERVICES	140,759.00	.00	140,759.00	.00	114,773.34	25,985.66	.00	100	96,440.24
Division 32 - FIRE INSPECTION PROGRAM Totals		\$142,259.00	\$0.00	\$142,259.00	\$0.00	\$114,773.34	\$26,188.10	\$1,297.56	99%	\$97,273.88
Department 42 - PS Totals		\$9,097,884.00	\$18,944.00	\$9,116,828.00	\$0.00	\$2,470,031.04	\$4,735,485.75	\$1,911,311.21	79%	\$7,600,742.36
EXPENSE TOTALS		\$9,097,884.00	\$18,944.00	\$9,116,828.00	\$0.00	\$2,470,031.04	\$4,735,485.75	\$1,911,311.21	79%	\$7,600,742.36



Budget Performance Report

Fiscal Year to Date 03/01/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund 245 - PUBLIC SAFETY FUND Totals									
	REVENUE TOTALS	4,741,197.00	18,944.00	4,760,141.00	.00	.00	2,730,338.16	2,029,802.84	57%	7,553,605.28
	EXPENSE TOTALS	9,097,884.00	18,944.00	9,116,828.00	.00	2,470,031.04	4,735,485.75	1,911,311.21	79%	7,600,742.36
	Fund 245 - PUBLIC SAFETY FUND Totals	(\$4,356,687.00)	\$0.00	(\$4,356,687.00)	\$0.00	(\$2,470,031.04)	(\$2,005,147.59)	\$118,491.63		(\$47,137.08)
	Grand Totals									
	REVENUE TOTALS	15,136,941.00	44,313.00	15,181,254.00	8,545.32	.00	8,358,012.04	6,823,241.96	55%	17,659,223.18
	EXPENSE TOTALS	15,057,111.00	233,277.00	15,290,388.00	.00	3,395,033.08	8,186,825.31	3,708,529.61	76%	15,420,218.01
	Grand Totals	\$79,830.00	(\$188,964.00)	(\$109,134.00)	\$8,545.32	(\$3,395,033.08)	\$171,186.73	\$3,114,712.35		\$2,239,005.17